

APPENDIX F-162

NUMERIC STOCKAGE OBJECTIVE SUMMARY

1. PURPOSE

To provide item data for selected items and FSC Summary data for use in preparation and analysis of various financial statements for ICC 2 or B.

2. ORIGIN

Prepared as a result of Stratification Process as depicted in chapter 37, Management Policy Tables 012, 018, and 022. Product Control Number SR(Q)162 has been assigned by the Comptroller.

3. FREQUENCY

Quarterly, as a result of the Stratification Process.

4. FORMAT

a. Heading Line (Standard Identification). Includes DSC indicator. When an as required Standard Price Stratification is requested, the Identification Title will read NUMERIC STOCKAGE OBJECTIVE SUMMARY AT STANDARD PRICE; otherwise, the Acquisition Cost is used in Stratification processes. All columnar numeric fields are aligned under the right hand parenthesis around the alphabetic letter that identifies each column.

b. Data Organization:

(1) Sequenced by NSN/ORC within FSC.

(2) Spacing:

(a) Header Data - Single-spaced.

(b) NSN/ORC Data - Single-spaced.

(c) FSC/TOTAL DSC Summaries - Double-spaced.

(3) Page Break:

(a) ORC/NSN - Continuous listings; normal overflow technique within the FSC.

(b) FSC/TOTAL DSC Summaries - These summaries are reflected on separate pages.

(4) Required Totals:

(a) ORC/NSN - Dollar values are reflected to the nearest dollar (i.e., \$1.50 = 2 and \$1.49 = 1). Rounding is accomplished within each column. Totals are accumulated by dollars and cents. Rounding is only for printing purposes.

(b) FSC/TOTAL DSC Summaries.

1. Item counts are exact.

2. Dollar values are reflected to the nearest \$1000.00 (i.e., \$2500.00 = \$3000.00 and \$2499.99 = \$2000.00). Rounding is accomplished within each column.

c. Captions of Data Elements:

(1) Column A - IDENTIFICATION. Reflects either NSN of selected item or summary line indicator as shown on enclosure 1. There are seven summary lines for each FSC and seven total lines at the end of the report. New items consist of items with Date Management Assumed within the last 12 months. Established items consist of items with Date Management Assumed of 12 months or more.

(a) EST VALUE - The sum of the dollar value of the items having a Date Management of Item Assumed of 12 months or more, within the FSC or the total of all FSCs of columns C through S. This includes both the items that were listed and those that were unlisted.

(b) EST COUNT - The Number items (Number of Items Family Head) having values greater than zero in columns C through S in the EST VALUE dollar fields. Items with a zero NSO quantity and zero assets are not counted.

(c) NEW VALUE AND NEW COUNT - The items having a Date Management of Item Assumed within the last 12 months. Dollar value and item counts are similar to subparagraphs (a) and (b) above.

(d) TOTAL VALUE AND TOTAL COUNT - The sum of subparagraphs (a), (b) and (c) above for that FSC.

(e) DSC TOTAL VALUE AND TOTAL COUNT - The sum of all FSCs in subparagraph (d) above.

(2) Column B - ORC - The Output Routing Code of the IM. (Used only when individual items are listed.)

(3) Column C - PAST DEMD - The result of multiplying the last 12 months total demand times the Acquisition Cost. All Demand Codes, appendix A-6, excluding Code T, Returns are reflected.

(4) Column D - NSO Qty - The result of multiplying the larger of the NSO Quantity or sum of Oakland plus Norfolk FILL Quantities times the Acquisition Cost.

(5) Column E - ADD REQMT - The result of multiplying the sum of SPR, Provisioning, MAP and other requirements with future support date times the Acquisition Cost (includes assets reserved for MAP - AG 37).

(6) Column F - OWRMRP - The result of multiplying the OWRMRP quantity times the Acquisition Cost.

(7) Column G - OWRMRB (GMRAOB) - The result of multiplying the OWRMRB (OWRMR {GMRAO} minus OWRMRP {PMRMR}) quantity times the Acquisition Cost. If negative, zeros are entered.

(8) Column H - DEPOT B/O - The result of multiplying the Depot Backorder Quantity times the Acquisition Cost.

(9) Column I - STOCK O/H - The result of multiplying the sum of quantities in the following Asset Groups times the Acquisition Cost.

(a) Asset Group 3 - Serviceable Due-In and Stock On Hand.

(b) Asset Group 7 - Unserviceable Due-In and Stock On Hand Scheduled.

(c) Asset Group 10 - Unserviceable Due-In and Stock On Hand Unscheduled.

(d) Asset Group 37 - Stock On Hand Reserved for MAP-FMS.

(10) Column J - DI - CONTRACT DEPOT - The result of multiplying the Due-In On Contract (Depot Stock Purchase) quantity, Asset Group 28, including any identified AG 11 Logistics Reassignment (LR) assets from AG 22 having Type Due-In Code TD_ which are applied to AG 28 for computational purposes, times the Acquisition Cost.

(11) Column K - DI - CONTRACT-D-DLY - The result of multiplying the Due-In On Contract (Direct Delivery Purchase) quantity, Asset Group 23, times the Acquisition Cost.

(12) Column L - PURCHASE REQUESTS DEPOT - The result of multiplying the Due-In on Purchase Request (Delivery to Depot) quantity, Asset Group 31A, including any identified AG 11 Logistics Reassignment (LR) assets from AG 22 Type Due-In Code TP_ which are applied to AG 31A for computational purposes, times the Acquisition Cost.

(13) Column M - PURCHASE REQUESTS-D-DLY - The result of multiplying the Due-In on Purchase Request (Direct Delivery) quantity, Asset Group 30A, times the Acquisition Cost.

(14) Column N - PURCHASE REQUESTS - PENDG - The result of multiplying the sum of quantities in the following Asset Groups times the Acquisition Cost.

(a) Asset Group 30B, Due-In on Purchase Request (Direct Delivery), approved recommendations.

(b) Asset Group 31B, Due-In on Purchase Request (Delivery to Depot), approved recommendations.

(15) Column O - OTHER D/I - The result of multiplying the Due-In (Returns and Transfers) quantity, Asset Group 22, (excluding Type Due-In Codes TD_ and TP_ identified as AG 11 which are considered/applied as AGs 28 and 31A for computational purposes), times the Acquisition Cost.

(16) Column P - NON-I ASSET (Nonissuable Asset) - The result of multiplying the Inapplicable Asset Quantity, Asset Group 35, times the Acquisition Cost.

(17) Column Q - SHORT - The following is computed:

- (a) Column D - NSO QTY, plus,
- (b) Column E - ADD REQMT, plus,
MAP Assets plus,
- (c) Column F - OWRMRP, or OWRMR, whichever is less, plus,
- (d) Column H - DEPOT B/O, minus,
- (e) Column I - STOCK O/H, minus,
- (f) Column J - DI - CONTRACT - DEPOT, minus,
- (g) Column L - PURCHASE REQUESTS - DEPOT, minus,
- (h) Column O - OTHER D/I.
- (i) If result is negative, zeros are entered.
- (j) If result is positive, it is entered.

(18) Column R - CRGF/AERQ - The result of multiplying the Sum of CRGF plus AERQ times the Acquisition Cost.

(19) Column S - EXCESS

(a) No entry will be made if:

- 1. Date management assumed is less than two years.
- 2. Date of Last Buy is less than two years.
- 3. Date of Last Disposal is less than one year.
- 4. There are assets in AG 28, 31A, 31B, or 22.

(b) The entry is determined as follows:

1. Retention Limit A is computed equal to the sum of the following:

- a. Three times the entry in Column D (NSO QTY).
- b. The entry in Column E (ADD REQMT). Includes MAP Assets.
- c. The entry in Column F (OWRMRP).
- d. The entry in Column G (OWMRB).
- e. The entry in Column H (DEPOT B/O).

f. The entry in Column R (CRGF/AERQ).

2. Retention Limit B is computed equal to the sum of the following:

a. One-half the entry in Column D (NSO QTY).

b. The entry in Column E (ADD REQMT). Includes MAP Assets.

c. The entry in Column F (OWRMRP).

d. The entry in Column H (DEPOT B/O).

e. The Minimum System Buy Dollar Value (Management Policy Table 018) or Minimum Procurement Quantity whichever is greater.

f. The entry in Column R (CRGF/AERQ).

3. The larger of subparagraphs (a) or (b) above is established as the Retention Limit.

4. The applicable assets are computed equal to the sum of the following:

a. The entry in Column I (STOCK O/H).

b. The entry in Column J (DI-CONTRACT-DEPOT).

c. The entry in Column L (PURCHASE REQUESTS - DEPOT).

d. The entry in Column O (OTHER D/I).

5. The Retention Limit derived in subparagraph 3 above is subtracted from the applicable assets, derived in subparagraph 4 above:

a. If the difference is zero or negative, zeros are entered in Column S.

b. If the difference is positive and equals or exceeds the Minimum Disposal Dollar Value in Management Policy Table 012, it is entered in Column S; otherwise, zeros are entered.

6. The Retention Limit derived from subparagraph 3 above is subtracted from the entry in Column I, Stock O/H:

a. If the difference is negative or zero excess stock on hand is zero.

b. If the difference is positive the item is included in the F-219 Report (NSO). Also if the difference is equal to or exceeds the ZRB dollar value in Management Policy Table 012, DIC ZRB transaction cards are prepared which upon reentry will produce appendix F-170, Standard Supply Control Study - Long Supply.

(20) Column T - PO (Reason for Printout) - This entry is applicable only to individual items (NSNs) selected for printout. It is possible that an item may be printed for more than one reason. In this event, the second Reason Code will appear immediately after the first Reason Code, etc. The applicable Reason Codes and method of determination are as follows:

(a) Reason Code EX (Excess). If the entry in column S is equal to or greater than an NSO EXCESS LIMIT contained in a Management Policy Table 022.

(b) Reason Code OP (Overprocured). If there are entries in column J or L:

1. Requirement will be equal to the sum of:

- a. Column D - (NSO QTY).
- b. Column E - (ADD REQMT). Includes MAP Assets.
- c. Column F - (OWRMRP), not to exceed OWRMR.
- d. Column H - (DEPOT B/O).

2. Assets will be equal to the sum of:

- a. Column I - (STOCK O/H).
- b. Column J - (DI-CONTRACT-DEPOT).
- c. Column L - (PURCHASE REQUEST-DEPOT).
- d. Column O - (OTHER D/I).

3. Item will be printed with Reason Code OP if subparagraph 2 above minus subparagraph 1 above is equal to or greater than NSO OVERPROCUREMENT DOLLAR VALUE contained in Management Policy Table 022.

(c) Reason Code LD (Large Deficiency). If the value in column Q (SHORT) is equal to or greater than NSO DEFICIENCY VALUE contained in Management Policy Table 022.

(d) Reason Code PM (Promotable Mobilization). An informative code which advises that an internally generated DIC ZS2, appendix B-181, with Action Code AO has been created to increase the OWRMRP by a quantity equal to the SOH assets which have stratified against the OWRMRB when column G is greater than zero and column I is greater than the sum of column D plus column E plus column F and column H.

(21) If the value of excess stock on hand is equal to or exceeds the Minimum Excess Review Value in Management Policy Table 012, DIC ZRB transaction card will be produced.

(22) If there is an entry in column R (CRGF/AERQ) and there is no entry in column S (Excess), the need for possible CRGF or AERQ reduction is determined as follows:

(a) Retention Limit derived from subparagraph c(19)(c) minus column R (CRGF/AERQ) is established as A.

(b) A is subtracted from applicable assets established in subparagraph c(19)(d) above.

(c) If the result of subparagraph (b) above is zero or positive, the AERQ, then the CRGF reduction transaction cards are produced reflecting the revised quantities.

(23) Columns B through T total lines are totaled horizontally and not vertically. The sums indicated for these columns are not the result of the vertical addition of these columns.

5. DISTRIBUTION AND RETENTION

Two copies to Directorate of Supply Operations, one copy to Office of Comptroller. Retain in accordance with local procedures and retire in accordance with DLA File Maintenance and Disposition Manual, DLAM 5015.1.

6. PROCEDURES FOR REVIEW AND PROCESSING

Use in preparing Financial Statements, for financial control and as funding requirements backup data. A copy of the summary will be submitted to HQ DLA as requested for review and/or use backup data for apportionment year and/or budget year funding requirements.

IDENTIFICATION ORC (A)	PAST DEMO (C)	NSO QTY REQMT (D)	ADD ORMRP (E)	ORMRP (F)	DEMO B/O (G)	DEMO D/O (H)	DEMO O/H (I)	DEMO (J)	DEMO (K)	DEMO (L)	DEMO (M)	DEMO (N)	DEMO (O)	DEMO (P)	DEMO (Q)	DEMO (R)	DEMO (S)	DEMO (T)
2510-00-4330771 BR		34					206											101 XS
2510-00-4363131 BR		189					756											189 XS
2510-00-4406111 BR	106	53					583											424 XS
2510-00-4406195 BR	77	77					965											733 XS
2510-00-4464193 BR		34					343											240 XS
2510-00-4452650 BR	651	930		3906			3162	1209							465			LD
2510-00-4463653 BR		21					397											334 XS
2510-00-4475916 BR							129											119 XS
2510-00-4510378 BR		254													254			LD
2510-00-4514785 BR		137					685	137						137				411 XSOP
2510-00-4514786 BR		137					685	137						137				411 XSOP
2510-00-4514787 BR		300					1800											900 XS

IDENTIFICATION ORC DEMO QTY REQNT PAST NSD ADD ONMRP DEPOT STOCK DI CONTRACT PURCHASE REQUESTS OTHER NON-I CRCP/
 (A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N) (O) (P) (Q) (R) (S) (T)

TOTAL DSC NR. ITEMS

EST VALUE	35267	68367	2974	2414	971	3907114855	14446	2261	7215	710	205	2596	197	8003	7897	8392
EST COUNT	83743	40510	75566	814	2110	325	2940	73160	4076	614	2878	423	166	2210	114	14167
NEW VALUE		5935	18459	1317	164		2415	34076	3019	33	7176	796	514	7460	15	3004
NEW COUNT	23667	4248	20103	1802	83		1521	13593	3017	38	4811	128	381	1748	15	3391
TOTAL VALUE		41202	86836	4291	2578	971	6323148931	17464	2293	14391	1506	719	10056	212	11008	7898
TOTAL COUNT	111010	44758	95669	2616	2193	325	4461	86753	7093	652	7689	551	547	3958	129	17558

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NUMERIC STOCKAGE OBJECTIVE STRATIFICATION

RF162 DCSC ORC

IDENTIFICATION ORC DEMD QTY REQMT OWNERSHIP B/O O/N DEPOT D-DLY DEPOT D-DLY PENDG OTHER NON-I CRGF/ D/I ASSET SHORT AERO EXCESS PO

TOTAL DSC NR.ITEMS

EST VALUE	30345	67832	3296	2146	3345	3758116171	12931	1389	6022	402	224	2829	158	9855	7315	13534
EST COUNT	84759	38606	76692	1629	1987	433	2854	73348	4149	583	3072	370	240	2218	84	15347
NEW VALUE		10742	26561	1824	264	442	4559	79210	4510	158	7409	1016	501	18542	27	4025
NEW COUNT	39831	7283	31478	2271	262	166	2266	27235	3775	98	4794	182	462	4178	36	4634
TOTAL VALUE		41087	94393	5120	2410	3787	8316195381	17442	1547	13431	1418	724	21371	186	13880	7316
TOTAL COUNT	124590	45889108170	3900	2249	599	5120100583	7924	681	7866	552	702	6388	120	19981	3704	4199